

GOVERNMENT OF TELANGANA
ABSTRACT

RWS&S- TDWSC - Permission to Telangana Drinking Water Supply Corporation for borrowing funds from HUDCO for an amount of Rs.2500.00 crores commencing from financial years 2014-15 – Sanction- Orders – Accorded.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS-IV) DEPARTMENT

G.O.RT.No. 202

Dated:27-03-2015

Read the following:-

1. G.O.Ms.No.17, PR&RD (RWS) Dept., dt.30.1.2015.
2. Govt. Letter No.5511/RWS-IV/2015, dt:11.03.2015.
3. From the ENC, RWS&S, Hyd., Lr.No.AEE/DEE/Financial Assist/HUDCO/2015, dt:16.03.2015.
4. From the DGM(Law), HUDCO Ltd., Regional Office, HACA Bhavan, Hyd. Lr.No.HUDCO/HRO/TDWSCL/SCH No.20738/2015/4319, dt.18.03.2015.

ORDER:-

In G.O. 1st read above, orders have been issued constituting of the Telangana Drinking Water Supply Corporation (TDWSC) to execute and maintain the Telangana Drinking Water Supply Project and related subjects.

2. In the letter 2nd read above, the corporation has sought loan assistant of Rs.2500.00 crores from HUDCO for implementation of TDWS Project. In the reference 4th read above, the HUDCO has accorded a financial assistance of Rs.2500 crores with certain terms and conditions.

3. In the reference 3rd read above, the ENC, RWS&S, Hyd., has requested the Government for approval of the scheme and for borrowing funds from HUDCO along with commitment for issuing the Guarantee and commitment to provide the budgetary provision for the entire repayment of HUDCO loan.

4. Govt. after careful examination of the matter, hereby accord permission to TDWS Corporation to borrow Rs.2500.00 Crores (Rupees Twenty Five Hundred Crores Only) from HUDCO for the said project for which Govt. of Telangana will stand guarantee for HUDCO loan repayment covering principle and interest with budgetary support. The balance scheme cost will be met by Govt. of Telanagana through budgetary support.

5. The MD, TDWS Corporation shall take necessary action in the matter accordingly.

6. This orders issues with concurrence of the Finance Department vide their U.O.Note No.79/A1/DCM/2015, dt.25.03.2015.

7. This order is available on the internet and can be accessed at the address <http://www.goir.Telangana.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

J. RAYMOND PETER
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, TDWS Corporation
The Director of Treasuries and Accounts, T.S. Hyd.
The Accountant General, T.S. Hyd.

Copy to:
The PS to Addl. Secretary to Chief Minister
The PS to Chief Secretary.
The PS to M(PR&IT/Finance)
The Finance (DCM) Dept.,
The PS to Principal Secretary, PR&RD (RWS)
The Advisor to Govt., RWS&S
The Engineer -in-Chief, RWS&S, Hyd.,
The Engineer -in-Chief, Public Health
The Executive Director, HUDCO, Hyderabad.
SC/SF.

//FORWARDED:: BY ORDER//

SECTION OFFICER